

**JEA  
FINANCE & AUDIT COMMITTEE AGENDA**

**DATE:** March 9, 2015  
**TIME:** 8:00 – 10:15 AM  
**PLACE:** 21 W. Church Street  
 8<sup>th</sup> Floor Conference Room

			Responsible Person	Action (A) Info (I)	Total Time
<b>I.</b>	<b>OPENING CONSIDERATIONS</b>		Peter Bower		
	A.	Call to Order			
	B.	Adoption of Agenda		A	
	C.	Approval of Minutes – December 10, 2014 and February 5, 2015		A	
<b>II.</b>	<b>NEW BUSINESS</b>				
	A.	Audit Services			
	1.	Audit Services Quality Assessment Review – Consultant Selection	Doris Champ	A	5 mins.
	2.	Quarterly ERM/Audit Update	Doris Champ	I	15 mins.
	B.	Ethics Officer Quarterly Report	Walette Stanford	I	5 mins.
	C.	Pricing Policy Changes and Adoption of Regulatory Accounting	Melissa Dykes	A	20 mins.
	D.	Update on Rates Restructuring Initiative	Melissa Dykes	I	15 mins.
	E.	FY2016 Budget Assumptions	Melissa Dykes	I	15 mins.
	F.	Plant Vogtle Power Purchase Agreement Update	Steve McInall	I	15 mins.
	G.	Natural Gas Sales to Commercial & Industrial Customers	Mike Brost	I	10 mins.
	H.	Treasury			
	1.	Resolution Determining the Sufficiency of Revenues - SJRPP	Joe Orfano	A	1 min.
	2.	Recap of Recent JEA Electric System Fixed Rate Debt Refunding Delegated Transactions	Joe Orfano	I	5 mins.
	3.	Electric System and Water and Sewer System Reserve Fund Quarterly Report	Joe Orfano	I	5 mins.
	I.	JEA Energy Market Risk Management Policy Report	Mike Brost	I	5 mins.
	J.	Fuel Credit Recommendation	Melissa Dykes	A	5 mins.
	K.	Independent Audit Services Contract Renewal	Janice Nelson	A	5 mins.
	L.	Announcements			
	1.	Next Meeting, May 11, 2015, 8:00 – 10:30 AM			
	M.	Committee Discussion Sessions			
	1.	Director, Audit Services	Doris Champ	I	5 mins.
	2.	Ernst & Young	Mike Pattillo	I	5 mins.

		3.	Council Auditor's Office	Robert Campbell	I	5 mins.
	N.	Adjournment				